

EXHIBIT C
AMENDED TRADES

LCPI & LCPI UK
Assumed with Modification

Entity	Deal Name	Customer Name	Tranche	B/S	Trade Date	Curr Code	Status
LCPI	ABITIBOWATER INC. 04-01-08	DEUTSCHE BANK AG NEW YORK		B	9/9/2008	USD	Assumed with Modification
LCPI	AVETA INC. 2ND A&R 8-14-06	GMAM INVESTMENT FUNDS TRUST II		S	7/28/2008	USD	Assumed with Modification
LCPI	BUCYRUS INTERNATIONAL, INC. 5/07	DEUTSCHE BANK AG LONDON		B	8/14/2008	EUR	Assumed with Modification
LCPI	BUFFETS INC (11/07/06)	SATELLITE SENIOR INCOME FUND, LLC		B	4/1/2008	USD	Assumed with Modification
LCPI	BUFFETS INC (11/07/06)	SATELLITE SENIOR INCOME FUND, LLC		B	4/7/2008	USD	Assumed with Modification
LCPI	BUFFETS INC (11/07/06)	SATELLITE SENIOR INCOME FUND, LLC		B	4/24/2008	USD	Assumed with Modification
LCPI	CEQUEL COMM (CEBRIDGE) 2ND LIEN PIK	DEUTSCHE BANK AG LONDON		B	4/30/2008	USD	Assumed with Modification
LCPI	CEQUEL COMM (CEBRIDGE) 2ND LIEN PIK	DEUTSCHE BANK AG LONDON		B	8/13/2008	USD	Assumed with Modification
LCPI	COLLINS & AIKMAN PRODUCTS CO	JP MORGAN CHASE BANK NA		S	9/13/2007	USD	Assumed with Modification
LCPI	CONSOLIDATED CONTAINER CO 2ND LIEN	BLACKROCK FLOATING RATE INCOME STRATEGIES FUND, INC.		B	9/4/2008	USD	Assumed with Modification
LCPI	CONSOLIDATED CONTAINER CO 2ND LIEN	BLACKROCK GLOBAL FLOATING RATE INCOME TRUST		B	9/4/2008	USD	Assumed with Modification
LCPI	CONSOLIDATED CONTAINER CO 2ND LIEN	BLACKROCK SENIOR FLOATING RATE PORTFOLIO		B	9/4/2008	USD	Assumed with Modification
LCPI	CONSOLIDATED CONTAINER CO 2ND LIEN	BLACKROCK SENIOR INCOME SERIES III PLC		B	9/4/2008	USD	Assumed with Modification
LCPI	CONSOLIDATED CONTAINER HLDGS 1ST LIEN	ROYAL BANK OF CANADA		B	9/9/2008	USD	Assumed with Modification
LCPI	DANA HOLDING TL(1/31/08)	CHGO LOAN FUNDING LTD.		S	8/28/2008	USD	Assumed with Modification
LCPI	DAYCO (MARK IV)	OAK HILL CREDIT OPPORTUNITIES FINANCING, LTD		B	7/29/2008	USD	Assumed with Modification
LCPI	FIRST DATA CORP (9/24/07-CS)	CITIBANK, N.A. (MASTER)		S	9/8/2008	USD	Assumed with Modification
LCPI	GENERAL MOTORS CORPORATION (6/16/03)	COMMERZBANK AG NEW YORK AND GRAND CAYMAN BRANCHES		B	6/11/2008	USD	Assumed with Modification
LCPI	GENERAL MOTORS CORPORATION (6/16/03)	COMMERZBANK AG NEW YORK AND GRAND CAYMAN BRANCHES		B	6/12/2008	USD	Assumed with Modification
LCPI	GREEKTOWN HOLDINGS, L.L.C. (Term B Loan)	WACHOVIA BANK		B	5/30/2008	USD	Assumed with Modification
LCPI	GREEKTOWN HOLDINGS, L.L.C. (Term B Loan)	WACHOVIA BANK		B	6/3/2008	USD	Assumed with Modification
LCPI	HAWAIIAN, TELCOM COMMUNICATIONS (5/07)	OCTAGON INVESTMENT PARTNERS V, LTD		B	8/18/2008	USD	Assumed with Modification
LCPI	HAWAIIAN, TELCOM COMMUNICATIONS (5/07)	OCTAGON INVESTMENT PARTNERS VI, LTD		B	8/18/2008	USD	Assumed with Modification
LCPI	HAWAIIAN, TELCOM COMMUNICATIONS (5/07)	OCTAGON INVESTMENT PARTNERS X, LTD		B	8/18/2008	USD	Assumed with Modification
LCPI	HAWAIIAN, TELCOM COMMUNICATIONS (5/07)	OCTAGON INVESTMENT PARTNERS XI, LTD		B	8/18/2008	USD	Assumed with Modification
LCPI	HAWAIIAN, TELCOM COMMUNICATIONS (5/07)	OCTAGON INVESTMENT PARTNERS V, LTD		B	8/19/2008	USD	Assumed with Modification
LCPI	HAWAIIAN, TELCOM COMMUNICATIONS (5/07)	OCTAGON INVESTMENT PARTNERS VIII, LTD		B	8/19/2008	USD	Assumed with Modification
LCPI	HAWAIIAN, TELCOM COMMUNICATIONS (5/07)	OCTAGON INVESTMENT PARTNERS IX, LTD		B	8/19/2008	USD	Assumed with Modification
LCPI	HAWAIIAN, TELCOM COMMUNICATIONS (5/07)	OCTAGON INVESTMENT PARTNERS X, LTD		B	8/19/2008	USD	Assumed with Modification
LCPI	HAWAIIAN, TELCOM COMMUNICATIONS (5/07)	OCTAGON INVESTMENT PARTNERS XI, LTD		B	8/19/2008	USD	Assumed with Modification

Entity	Deal Name	Customer Name	Tranche	B/S	TradeDate	CurrCode	Status
LCPI	HAWAIIAN. TELCOM COMMUNICATIONS (5/07) (Tranche C)	HAMLET II, LTD		B	8/19/2008	USD	Assumed with Modification
LCPI	HAWAIIAN. TELCOM COMMUNICATIONS (5/07) (Tranche C)	MERRILL LYNCH CAPITAL SERVICES, INC.		B	8/14/2008	USD	Assumed with Modification
LCPI	HAWAIIAN. TELCOM COMMUNICATIONS (5/07) (Tranche C)	CARLYLE HIGH YIELD PARTNERS X, LTD		B	9/4/2008	USD	Assumed with Modification
LCPI	HAWAIIAN. TELCOM COMMUNICATIONS (5/07) (Tranche C)	CARLYLE HIGH YIELD PARTNERS VI, LTD		B	9/4/2008	USD	Assumed with Modification
LCPI	HAWAIIAN. TELCOM COMMUNICATIONS (5/07) (Tranche C)	SPECIAL VALUE EXPANSION FUND, LLC		B	8/18/2008	USD	Assumed with Modification
LCPI	HAWAIIAN. TELCOM COMMUNICATIONS (5/07) (Tranche C)	SPECIAL VALUE EXPANSION FUND, LLC		B	8/18/2008	USD	Assumed with Modification
LCPI	HAWAIIAN. TELCOM COMMUNICATIONS (5/07) (Tranche C)	SPECIAL VALUE EXPANSION FUND, LLC		B	8/19/2008	USD	Assumed with Modification
LCPI	HAWAIIAN. TELCOM COMMUNICATIONS (5/07) (Tranche C)	SPECIAL VALUE OPPORTUNITIES FUND, LLC		B	8/19/2008	USD	Assumed with Modification
LCPI	HAWAIIAN. TELCOM COMMUNICATIONS (5/07) (Tranche C)	TENNENBAUM OPPORTUNITIES PARTNERS V, LP		B	8/19/2008	USD	Assumed with Modification
LCPI	HAWAIIAN. TELCOM COMMUNICATIONS (5/07) (Tranche C)	BRIGADE LEVERAGED CAPITAL STRUCTURES FUND, LTD		B	9/8/2008	USD	Assumed with Modification
LCPI	HAWAIIAN. TELCOM COMMUNICATIONS (5/07) (Tranche C)	MARATHON SPECIAL OPPORTUNITIES MASTER FUND LTD		B	6/3/2008	USD	Assumed with Modification
LCPI	HAWAIIAN. TELCOM COMMUNICATIONS (5/07) (Tranche C)	CREDIT SUISSE LOAN FUNDING LLC		B	8/26/2008	USD	Assumed with Modification
LCPI	HERBST GAMING INC. 2ND A&R (1/03/07)	HIGHLAND CAPITAL MGMT LP		B	8/13/2008	USD	Assumed with Modification
LCPI	HEXION CHEMICALS A&R 05/05/2006	DEUTSCHE BANK NEW YORK BRANCH		B	9/4/2008	USD	Assumed with Modification
LCPI	KYLE ACQUISITION	DORCHESTER CBNA LOAN FUNDING		B	6/3/2008	USD	Assumed with Modification
LCPI	LEAR CORP A&R (4/25/06) (Revolver)	JPMORGAN CHASE BANK, N.A.		B	3/6/2008	USD	Assumed with Modification
LCPI	LEAR CORP A&R (4/25/06) (Revolver)	GOLDMAN SACHS CREDIT PARTNER/LONGACRE MASTER FUND, LTD		B	3/24/2008	USD	Assumed with Modification
LCPI	LEAR CORP A&R (4/25/06) (Revolver)	GOLDMAN SACHS CREDIT PARTNER/LONGACRE CAPITAL PARTNERS (GP), LP		B	3/24/2008	USD	Assumed with Modification
LCPI	LYONDELBASELL INDUSTRIES, CITI-12/20/07	ØPROSPECT MOUNTAIN FUND, LP		B	7/18/2008	USD	Assumed with Modification
LCPI	NATIONAL CINEMEDIA (2/07)	HIGHLAND CAPITAL MGMT LP		S	9/9/2008	USD	Assumed with Modification
LCPI	NEFF CORP 2ND LIEN (5/31/07)	GOLDMAN SACHS CREDIT PARTNERS		B	8/13/2008	USD	Assumed with Modification
LCPI	NORTHWEST AIRLINES \$1.050BN 08-21-06	NATIONWIDE MUTUAL INSURANCE CO		B	9/11/2008	USD	Assumed with Modification
LCPI	NORTHWEST AIRLINES \$1.050BN 08-21-06	COURAGE SSME, LP		B	9/11/2008	USD	Assumed with Modification
LCPI	NORTHWEST AIRLINES \$1.050BN 08-21-06	IBS (MF) LTD COURAGE CAP EVENT		B	9/11/2008	USD	Assumed with Modification
LCPI	PENN NATL GAMING, INC. 10/03/05	JPMORGAN CHASE BANK, N.A.		B	7/3/2008	USD	Assumed with Modification
LCPI	PENN NATL GAMING, INC. 10/03/05	JPMORGAN CHASE BANK, N.A.		B	7/3/2008	USD	Assumed with Modification
LCPI	PQ CORPORATION 1ST LIEN A&R (7/2/08)	JP MORGAN WHITEFRIARS, INC.		B	9/11/2008	USD	Assumed with Modification
LCPI	QUEBECOR WORLD INC.	BANK OF NOVA SCOTIA		B	5/6/2008	USD	Assumed with Modification
LCPI	QUEBECOR WORLD INC.	BANK OF NOVA SCOTIA		B	4/30/2008	USD	Assumed with Modification
LCPI	SPIEGEL INC	GRAND CENTRAL ASSET TRUST, MM3		B	8/14/2008	USD	Assumed with Modification
LCPI	SWIFT TRANSPORTATION (5/10/07)	GRAND CENTRAL ASSET TRUST, SYCO SERIES		B	8/14/2008	USD	Assumed with Modification
LCPI	SWIFT TRANSPORTATION (5/10/07)	GOLDMAN SACHS CREDIT PARTNERS		B	7/10/2008	USD	Assumed with Modification
LCPI	SWIFT TRANSPORTATION (5/10/07)	GOLDMAN SACHS CREDIT PARTNERS		B	7/24/2008	USD	Assumed with Modification
LCPI	SWIFT TRANSPORTATION (5/10/07)	D.E. SHAW LAMINAR PORTFOLIOS		B	9/3/2008	USD	Assumed with Modification
LCPI	SWIFT TRANSPORTATION (5/10/07)	LOEB PARTNERS		B	6/5/2008	USD	Assumed with Modification
LCPI	SWIFT TRANSPORTATION (5/10/07)	INSTITUTIONAL BENCHMARKS (MF)		B	6/5/2008	USD	Assumed with Modification
LCPI	SWIFT TRANSPORTATION (5/10/07)	LOEB ARBITRAGE B FUND		B	6/5/2008	USD	Assumed with Modification

Entity	Deal Name	Customer Name	Tranche	B/S	TradeDate	CurCode	Status
LCPI	SWIFT TRANSPORTATION (5/10/07)	LOEB ARBITRAGE FUND		B	6/5/2008	USD	Assumed with Modification
LCPI	SWIFT TRANSPORTATION (5/10/07)	LOEB OFFSHORE B FUND		B	6/5/2008	USD	Assumed with Modification
LCPI	SWIFT TRANSPORTATION (5/10/07)	GOOD STEWARD TRADING COMPANY		B	6/5/2008	USD	Assumed with Modification
LCPI	SWIFT TRANSPORTATION (5/10/07)	SCOGGIN WORLDWIDE FUND, LTD		B	6/6/2008	USD	Assumed with Modification
LCPI	SWIFT TRANSPORTATION (5/10/07)	SCOGGIN CAPITAL MANAGEMENT, LP II		B	6/6/2008	USD	Assumed with Modification
LCPI	SWIFT TRANSPORTATION (5/10/07)	SCOGGIN INTERNATIONAL FUND, LTD		B	6/6/2008	USD	Assumed with Modification
LCPI	SWIFT TRANSPORTATION (5/10/07)	SCOGGIN WORLDWIDE FUND, LTD		B	6/6/2008	USD	Assumed with Modification
LCPI	SWIFT TRANSPORTATION (5/10/07)	SCOGGIN INTERNATIONAL FUND, LTD		B	6/6/2008	USD	Assumed with Modification
LCPI	SWIFT TRANSPORTATION (5/10/07)	SCOGGIN CAPITAL MANAGEMENT, LP II		B	6/6/2008	USD	Assumed with Modification
LCPI	SWIFT TRANSPORTATION (5/10/07)	DEUTSCHE BANK AG		B	7/16/2008	USD	Assumed with Modification
LCPI	TARGUS GROUP INTERNATIONAL, INC.	SATELLITE SENIOR INCOME FUND		B	7/16/2008	USD	Assumed with Modification
LCPI	US AIRWAYS GROUP 03-07	HARTFORD HIGH YIELD HLS FUND		B	8/19/2008	USD	Assumed with Modification
LCPI	VISTEON 6.13.06	MASTER FUND LTD		B	8/5/2008	USD	Assumed with Modification
LCPI	VISTEON 6.13.06	FEINGOLD OKEEFFE DISTRESSED LOAN MASTER FUND LTD		B	6/20/2008	USD	Assumed with Modification
LCPI	WIMAR OPKO (TROPICANA ENTERTAINMENT)	FEINGOLD OKEEFFE MASTER FUND LTD		B	6/20/2008	USD	Assumed with Modification
LCPI	WIMAR OPKO (TROPICANA ENTERTAINMENT)	RRR LOAN FUNDING TRUST		B	7/10/2008	USD	Assumed with Modification
LCPI	WIMAR OPKO (TROPICANA ENTERTAINMENT)	RRR LOAN FUNDING TRUST		B	8/27/2008	USD	Assumed with Modification
LCPI	WR GRACE & CO.-CONN.	ORE HILL HUB FUND LTD		B	7/9/2008	USD	Assumed with Modification
LCPIUK	ALPHA III (NOV06)	BARCLAYS BANK PLC	B1	B	8/26/2008	USD	Assumed with Modification
LCPIUK	ALPHA III (NOV06)	BARCLAYS BANK PLC	B2	B	8/26/2008	USD	Assumed with Modification
LCPIUK	ALPHA III (NOV06)	CREDIT SUISSE INTERNATIONAL	B1	B	7/7/2008	USD	Assumed with Modification
LCPIUK	ALPHA III (NOV06)	CREDIT SUISSE INTERNATIONAL	B2	B	7/7/2008	USD	Assumed with Modification
LCPIUK	ALPHA III (NOV06)	KINGS CROSS ASSET FUNDING 2 S.A.R.L.	A1	B	7/15/2008	USD	Assumed with Modification
LCPIUK	ALPHA III (NOV06)	KINGS CROSS ASSET FUNDING 2 S.A.R.L.	A2	B	7/15/2008	USD	Assumed with Modification
LCPIUK	ALPHA III (NOV06)	BARCLAYS BANK PLC	D	B	8/21/2008	USD	Assumed with Modification
LCPIUK	AVIO SENIOR (14DEC06)	BLACKROCK LIMITED DURATION INCOME TRUST	B2 USD	S	4/18/2008	USD	Assumed with Modification
LCPIUK	AVIO SENIOR (14DEC06)	BLACKROCK LIMITED DURATION INCOME TRUST	C2 USD	S	4/18/2008	USD	Assumed with Modification
LCPIUK	BCM IRELAND HOLDINGS LIMITED	KINGS CROSS ASSET FUNDING 17 S.A.R.L.	D	B	9/4/2008	EUR	Assumed with Modification
LCPIUK	GALA (OCT 05)	KINGS CROSS ASSET FUNDING 2 S.A.R.L.	A	S	2/8/2008	GBP	Assumed with Modification
LCPIUK	INEOS GROUP LIMITED	GOLDMAN SACHS CREDIT PARTNERS LP	B1	B	7/4/2008	EUR	Assumed with Modification
LCPIUK	INEOS GROUP LIMITED	GOLDMAN SACHS CREDIT PARTNERS LP	C1	B	7/4/2008	EUR	Assumed with Modification
LCPIUK	LAVERNA MEZZ (2MAR07) PROSIEBEN HOLDCO	GREYWOLF CAPITAL OVERSEAS FUND	Mezzanin	S	7/29/2008	EUR	Assumed with Modification
LCPIUK	LAVERNA MEZZ (2MAR07) PROSIEBEN HOLDCO	GREYWOLF CAPITAL PARTNERS II, LP	Mezzanin	S	7/29/2008	EUR	Assumed with Modification
LCPIUK	LAVERNA SENIOR (2 MAR 07) PROSIEBENHOLDCO	GOLDMAN SACHS CREDIT PARTNERS LP	B1	B	8/12/2008	EUR	Assumed with Modification
LCPIUK	LAVERNA SENIOR (2 MAR 07) PROSIEBENHOLDCO	GOLDMAN SACHS CREDIT PARTNERS LP	C1	B	8/12/2008	EUR	Assumed with Modification
LCPIUK	NTL CABLE PLC	MARATHON SPECIAL OPPORTUNITY MASTER FUND LTD	B1	B	4/1/2008	GBP	Assumed with Modification
LCPIUK	NTL CABLE PLC	MARATHON SPECIAL OPPORTUNITY MASTER FUND LTD	B2	B	4/1/2008	GBP	Assumed with Modification
LCPIUK	NTL CABLE PLC	MARATHON SPECIAL OPPORTUNITY MASTER FUND LTD	B5	B	4/1/2008	GBP	Assumed with Modification
LCPIUK	NTL CABLE PLC	MARATHON SPECIAL OPPORTUNITY MASTER FUND LTD	B6	B	4/1/2008	GBP	Assumed with Modification

Entity	Deal Name	Customer Name	Tranche	B/S	TradeDate	CurrCode	Status
LCPIUK	NYCOMED HOLDING A/S	DEUTSCHE BANK AG LONDON BRANCH	B1	B	8/1/2008	EUR	Assumed with Modification
LCPIUK	NYCOMED HOLDING A/S	DEUTSCHE BANK AG LONDON BRANCH	C1	B	8/1/2008	EUR	Assumed with Modification
LCPIUK	PERTUS SECHZEHNTE GMBH (MAUSER)	APOLLO SPECIAL OPPORTUNITIES MANAGED	B1	B	7/31/2008	EUR	Assumed with Modification
LCPIUK	PERTUS SECHZEHNTE GMBH (MAUSER)	ACCOUNT LP					
LCPIUK	PERTUS SECHZEHNTE GMBH (MAUSER)	APOLLO VALUE INVESTMENT MASTER FUND, LTD	B1	B	7/31/2008	EUR	Assumed with Modification
LCPIUK	PERTUS SECHZEHNTE GMBH (MAUSER)	APOLLO STRATEGIC VALUE MASTER FUND, LTD	B1	B	7/31/2008	EUR	Assumed with Modification
LCPIUK	PERTUS SECHZEHNTE GMBH (MAUSER)	APOLLO VALUE INVESTMENT MASTER FUND, LTD	B2	B	7/31/2008	USD	Assumed with Modification
LCPIUK	PERTUS SECHZEHNTE GMBH (MAUSER)	APOLLO STRATEGIC VALUE MASTER FUND, LTD	B2	B	7/31/2008	EUR	Assumed with Modification
LCPIUK	PERTUS SECHZEHNTE GMBH (MAUSER)	APOLLO SPECIAL OPPORTUNITIES MANAGED	B2	B	7/31/2008	EUR	Assumed with Modification
LCPIUK	PERTUS SECHZEHNTE GMBH (MAUSER)	ACCOUNT LP					
LCPIUK	PERTUS SECHZEHNTE GMBH (MAUSER)	APOLLO SPECIAL OPPORTUNITIES MANAGED	C1	B	7/31/2008	EUR	Assumed with Modification
LCPIUK	PERTUS SECHZEHNTE GMBH (MAUSER)	ACCOUNT LP					
LCPIUK	PERTUS SECHZEHNTE GMBH (MAUSER)	APOLLO VALUE INVESTMENT MASTER FUND, LTD	C1	B	7/31/2008	EUR	Assumed with Modification
LCPIUK	PERTUS SECHZEHNTE GMBH (MAUSER)	APOLLO STRATEGIC VALUE MASTER FUND, LTD	C1	B	7/31/2008	EUR	Assumed with Modification
LCPIUK	PERTUS SECHZEHNTE GMBH (MAUSER)	APOLLO STRATEGIC VALUE MASTER FUND, LTD	C2	B	7/31/2008	EUR	Assumed with Modification
LCPIUK	PERTUS SECHZEHNTE GMBH (MAUSER)	APOLLO VALUE INVESTMENT MASTER FUND, LTD	C2	B	7/31/2008	USD	Assumed with Modification
LCPIUK	PERTUS SECHZEHNTE GMBH (MAUSER)	APOLLO SPECIAL OPPORTUNITIES MANAGED	C2	B	7/31/2008	EUR	Assumed with Modification
LCPIUK	PERTUS SECHZEHNTE GMBH (MAUSER)	ACCOUNT LP					
LCPIUK	WIND PIK FACILITY	DEUTSCHE BANK AG LONDON BRANCH	PIK	B	9/11/2008	USD	Assumed with Modification
LCPIUK	WIND PIK FACILITY	DEUTSCHE BANK AG LONDON BRANCH	PIK	B	9/5/2008	EUR	Assumed with Modification
LCPIUK	WIND PIK FACILITY	CITADEL HORIZON SARL	PIK	B	8/27/2008	EUR	Assumed with Modification
LCPIUK	WIND PIK FACILITY	JPMORGAN CHASE & CO.	PIK	B	8/29/2008	EUR	Assumed with Modification
LCPIUK	WIND PIK FACILITY	JPMORGAN CHASE & CO.	PIK	B	9/2/2008	EUR	Assumed with Modification

LCPI & LCPI UK
Assumed with Modification - *Blacklined version*

Entity	Deal Name	Customer Name	Tranche	B/S	Trade Date	Curr Code	Status
LCPI	ABTIBOW/WATER INC. 04-01-08	ANGELO GORDON (MASTER) DEUTSCHE BANK AG NEW YORK		B	9/9/2008	USD	Assumed with Modification
LCPI	AVETA INC. 2ND A&R 8-14-06	MURRAY-CAPITAL MGMT. (MASTER) GMM INVESTMENT FUNDS TRUST II		S	7/28/2008	USD	Rejected Assumed with Modification
LCPI	BUGYRUS INTERNATIONAL, INC. 5/07	DEUTSCHE BANK AG LONDON		B	8/14/2008	EUR	Assumed with Modification
LCPI	BUFFETS INC (11/07/06)	SATELLITE ASSET MGMT(MASTER) SENIOR INCOME FUND, LLC		B	4/1/2008	USD	Assumed with Modification
LCPI	BUFFETS INC (11/07/06)	SATELLITE ASSET MGMT(MASTER) SENIOR INCOME FUND, LLC		B	4/7/2008	USD	Assumed with Modification
LCPI	BUFFETS INC (11/07/06)	SATELLITE ASSET MGMT(MASTER) SENIOR INCOME FUND, LLC		B	4/24/2008	USD	Assumed with Modification
LCPI	BUFFETS INC (11/07/06)	SATELLITE ASSET MGMT(MASTER) SENIOR INCOME FUND, LLC		B	4/30/2008	USD	Assumed with Modification
LCPI	CEQUEL COMM (CEBRIDGE) 2ND LIEN PIK	DEUTSCHE BANK AG LONDON		B	8/13/2008	USD	Assumed with Modification
LCPI	CEQUEL COMM (CEBRIDGE) 2ND LIEN PIK	JP MORGAN CHASE BANK NA		S	9/13/2007	USD	Assumed with Modification
LCPI	CONSOLIDATED CONTAINER CO 2ND LIEN	BLACKROCK FIN. MGMT (MASTER) FLOATING RATE INCOME STRATEGIES FUND, INC.		B	9/4/2008	USD	Rejected Assumed with Modification
LCPI	CONSOLIDATED CONTAINER CO 2ND LIEN	BLACKROCK GLOBAL FLOATING RATE INCOME TRUST		B	9/4/2008	USD	Rejected Assumed with Modification
LCPI	CONSOLIDATED CONTAINER CO 2ND LIEN	BLACKROCK SENIOR FLOATING RATE PORTFOLIO		B	9/4/2008	USD	Rejected Assumed with Modification
LCPI	CONSOLIDATED CONTAINER CO 2ND LIEN	BLACKROCK SENIOR INCOME SERIES III PLC		B	9/4/2008	USD	Rejected Assumed with Modification
LCPI	CONSOLIDATED CONTAINER HLDGS 1ST LIEN	ROYAL BANK OF CANADA		B	9/9/2008	USD	Assumed with Modification
LCPI	DANA HOLDING TL(1/31/08)	GFP MASTER FUND LTD CHGO LOAN FUNDING LTD.		S	8/28/2008	USD	Assumed with Modification
LCPI	DAYCO (MARK IV)	OAK HILL ADVISORS L.P. (MASTER) CREDIT OPPORTUNITIES FINANCING, LTD		B	7/29/2008	USD	Rejected Assumed with Modification
LCPI	FIRST DATA CORP (8/24/07-CS)	CITIBANK, N.A. (MASTER)		S	9/8/2008	USD	Assumed with Modification
LCPI	GENERAL MOTORS CORPORATION (6/16/03)	COMMERZBANK AG NEW YORK AND GRAND CAYMAN BRANCHES		B	6/11/2008	USD	Assumed with Modification
LCPI	GENERAL MOTORS CORPORATION (6/16/03)	COMMERZBANK AG NEW YORK AND GRAND CAYMAN BRANCHES		B	6/12/2008	USD	Assumed with Modification
LCPI	GREEKTOWN HOLDINGS, L.L.C.	WACHOVIA BANK		B	5/30/2008	USD	Assumed with Modification
LCPI	GREEKTOWN HOLDINGS, L.L.C. (Term B Loan)	WACHOVIA BANK		B	6/3/2008	USD	Assumed with Modification
LCPI	HAWAIIAN, TELCOM COMMUNICATIONS (5/07) (Tranche C)	OCTAGON CREDIT INVESTORS(MSTR) INVESTMENT PARTNERS V, LTD		B	8/18/2008	USD	Assumed with Modification
LCPI	HAWAIIAN, TELCOM COMMUNICATIONS (5/07) (Tranche C)	OCTAGON INVESTMENT PARTNERS VI, LTD		B	8/18/2008	USD	Assumed with Modification
LCPI	HAWAIIAN, TELCOM COMMUNICATIONS (5/07) (Tranche C)	OCTAGON INVESTMENT PARTNERS X, LTD		B	8/18/2008	USD	Assumed with Modification
LCPI	HAWAIIAN, TELCOM COMMUNICATIONS (5/07) (Tranche C)	OCTAGON INVESTMENT PARTNERS XI, LTD		B	8/18/2008	USD	Assumed with Modification

Entity	Deal Name	Customer Name	Tranche	B/S	Trade Date	CurrCode	Status
LCPI	HAWAIIAN, TELCOM COMMUNICATIONS (5/07) (Tranche C)	OCTAGON CREDIT INVESTORS(MASTER) INVESTMENT PARTNERS V, LTD		B	8/19/2008	USD	Assumed with Modification
LCPI	HAWAIIAN, TELCOM COMMUNICATIONS (5/07) (Tranche C)	OCTAGON INVESTMENT PARTNERS VIII, LTD		B	8/19/2008	USD	Assumed with Modification
LCPI	HAWAIIAN, TELCOM COMMUNICATIONS (5/07) (Tranche C)	OCTAGON INVESTMENT PARTNERS IX, LTD		B	8/19/2008	USD	Assumed with Modification
LCPI	HAWAIIAN, TELCOM COMMUNICATIONS (5/07) (Tranche C)	OCTAGON INVESTMENT PARTNERS X, LTD		B	8/19/2008	USD	Assumed with Modification
LCPI	HAWAIIAN, TELCOM COMMUNICATIONS (5/07) (Tranche C)	OCTAGON INVESTMENT PARTNERS XI, LTD		B	8/19/2008	USD	Assumed with Modification
LCPI	HAWAIIAN, TELCOM COMMUNICATIONS (5/07) (Tranche C)	HAMLET II, LTD		B	8/19/2008	USD	Assumed with Modification
LCPI	HAWAIIAN, TELCOM COMMUNICATIONS (5/07) (Tranche C)	MERRILL LYNCH BANK USA CAPITAL SERVICES, INC.		B	8/14/2008	USD	Assumed with Modification
LCPI	HAWAIIAN, TELCOM COMMUNICATIONS (5/07) (Tranche C)	CARLYLE GROUP (MASTER) HIGH YIELD PARTNERS X, LTD		B	9/4/2008	USD	Assumed with Modification
LCPI	HAWAIIAN, TELCOM COMMUNICATIONS (5/07) (Tranche C)	CARLYLE HIGH YIELD PARTNERS VI, LTD		B	9/4/2008	USD	Assumed with Modification
LCPI	HAWAIIAN, TELCOM COMMUNICATIONS (5/07) (Tranche C)	TENNENBAUM CAPITAL (MASTER) SPECIAL VALUE EXPANSION FUND, LLC		B	8/18/2008	USD	Assumed with Modification
LCPI	HAWAIIAN, TELCOM COMMUNICATIONS (5/07) (Tranche C)	SPECIAL VALUE OPPORTUNITIES FUND, LLC		B	8/18/2008	USD	Assumed with Modification
LCPI	HAWAIIAN, TELCOM COMMUNICATIONS (5/07) (Tranche C)	TENNENBAUM CAPITAL (MASTER) SPECIAL VALUE EXPANSION FUND, LLC		B	8/19/2008	USD	Assumed with Modification
LCPI	HAWAIIAN, TELCOM COMMUNICATIONS (5/07) (Tranche C)	SPECIAL VALUE OPPORTUNITIES FUND, LLC		B	8/19/2008	USD	Assumed with Modification
LCPI	HAWAIIAN, TELCOM COMMUNICATIONS (5/07) (Tranche C)	TENNENBAUM OPPORTUNITIES PARTNERS V, LP		B	8/19/2008	USD	Assumed with Modification
LCPI	HAWAIIAN, TELCOM COMMUNICATIONS (5/07) (Tranche C)	BRIGADE CAPITAL MGMT (MASTER) LEVERAGED CAPITAL STRUCTURES FUND, LTD		B	9/8/2008	USD	Assumed with Modification
LCPI	HAWAIIAN, TELCOM COMMUNICATIONS (5/07) (Tranche C)	MARATHON MASTER FUND SPECIAL OPPORTUNITIES MASTER FUND LTD		B	6/3/2008	USD	Assumed with Modification
LCPI	HAWAIIAN, TELCOM COMMUNICATIONS (5/07) (Tranche C)	CREDIT SUISSE LOAN FUNDING LLC		B	8/26/2008	USD	Assumed with Modification
LCPI	HERBST GAMING INC. 2ND A&R (1/03/07)	HIGHLAND CAPITAL MGMT LP		B	8/13/2008	USD	Assumed with Modification
LCPI	HEXION CHEMICALS A&R 05/05/2006	BLUEMOUNTAIN CAPITAL (MASTER) DEUTSCHE BANK NEW YORK BRANCH		B	9/4/2008	USD	Assumed with Modification
LCPI	KYLE ACQUISITION	DORCHESTER CBNA LOAN FUNDING		B	6/3/2008	USD	Assumed with Modification
LCPI	LEAR CORP A&R (4/25/06) (Revolver)	JPMORGAN CHASE BANK, N.A.		B	3/6/2008	USD	Assumed with Modification
LCPI	LEAR CORP A&R (4/25/06) (Revolver)	GOLDMAN SACHS CREDIT PARTNER/LONGACRE MASTER FUND, LTD		B	3/24/2008	USD	Assumed with Modification
LCPI	LEAR CORP A&R (4/25/06) (Revolver)	GOLDMAN SACHS CREDIT PARTNER/LONGACRE CAPITAL PARTNERS (OP), LP		B	3/24/2008	USD	Assumed with Modification
LCPI	LYONDELBASSELL INDUSTRIES, CITI-12/20/07	ORE-HILL PARTNERS LLC, PROSPECT MOUNTAIN FUND, LP		B	7/18/2008	USD	Assumed with Modification
LCPI	NATIONAL CINEMEDIA (2/07)	HIGHLAND CAPITAL MGMT LP		S	9/9/2008	USD	Assumed with Modification
LCPI	NEFF CORP 2ND LIEN (5/31/07)	GOLDMAN SACHS INSTMT PTNRS MAS CREDIT PARTNERS		B	8/13/2008	USD	Assumed with Modification
LCPI	NORTHWEST AIRLINES \$1.050BN 08-21-06	NATIONWIDE MUTUAL INSURANCE CO		B	9/11/2008	USD	Assumed with Modification
LCPI	NORTHWEST AIRLINES \$1.050BN 08-21-06	COURAGE Capital Mgmt SSMF, LP		B	9/11/2008	USD	Assumed with Modification
LCPI	NORTHWEST AIRLINES \$1.050BN 08-21-06	IBS (MF) LTD COURAGE CAP EVENT		B	9/11/2008	USD	Assumed with Modification
LCPI	PENN NATL GAMING, INC. 10/03/05	JPMORGAN CHASE BANK, N.A.		B	7/3/2008	USD	Assumed with Modification

Entity	Deal Name	Customer Name	Tranche	B/S	TradeDate	CurrCode	Status
LCPI	PENN NATL GAMING, INC. 10/03/05	JPMORGAN CHASE BANK, N.A.		B	7/3/2008	USD	Assumed with Modification
LCPI	PO CORPORATION 1ST LIEN A&R (7/2/08)	JP MORGAN WHITEHILLS INC.		B	9/11/2008	USD	Assumed with Modification
LCPI	QUEBECOR WORLD INC.	BANK OF NOVA SCOTIA		B	5/6/2008	USD	Rejected-Assumed with Modification
LCPI	QUEBECOR WORLD INC.	BANK OF NOVA SCOTIA		B	4/30/2008	USD	Assumed with Modification
LCPI	SPIEGEL INC	STRATEGIC VALUE PARTN (MASTER) GRAND CENTRAL ASSET TRUST, MM3		B	8/14/2008	USD	Assumed with Modification
LCPI	SPIEGEL INC	GRAND CENTRAL ASSET TRUST, SVCO SERIES GOLDMAN SACHS INVEST PTNRS MAS CREDIT PARTNERS		B	8/14/2008	USD	Assumed with Modification
LCPI	SWIFT TRANSPORTATION (5/10/07)	GOLDMAN SACHS CREDIT PARTNERS		B	7/24/2008	USD	Assumed with Modification
LCPI	SWIFT TRANSPORTATION (5/10/07)	D.E. SHAW LAMINAR PORTFOLIOS		B	9/3/2008	USD	Assumed with Modification
LCPI	SWIFT TRANSPORTATION (5/10/07)	LOEB PARTNERS		B	6/5/2008	USD	Assumed with Modification
LCPI	SWIFT TRANSPORTATION (5/10/07)	INSTITUTIONAL BENCHMARKS (MF)		B	6/5/2008	USD	Assumed with Modification
LCPI	SWIFT TRANSPORTATION (5/10/07)	LOEB ARBITRAGE B FUND		B	6/5/2008	USD	Assumed with Modification
LCPI	SWIFT TRANSPORTATION (5/10/07)	LOEB ARBITRAGE FUND		B	6/5/2008	USD	Assumed with Modification
LCPI	SWIFT TRANSPORTATION (5/10/07)	LOEB OFFSHORE B FUND		B	6/5/2008	USD	Assumed with Modification
LCPI	SWIFT TRANSPORTATION (5/10/07)	LOEB OFFSHORE FUND		B	6/5/2008	USD	Assumed with Modification
LCPI	SWIFT TRANSPORTATION (5/10/07)	GOOD STEWARD TRADING COMPANY		B	6/5/2008	USD	Assumed with Modification
LCPI	SWIFT TRANSPORTATION (5/10/07)	SCOGGIN CAPITAL MGMT (MASTER) WORLDWIDE FUND, LTD		B	6/6/2008	USD	Assumed with Modification
LCPI	SWIFT TRANSPORTATION (5/10/07)	SCOGGIN CAPITAL MANAGEMENT, LP II		B	6/6/2008	USD	Assumed with Modification
LCPI	SWIFT TRANSPORTATION (5/10/07)	SCOGGIN CAPITAL MGMT (MASTER) INTERNATIONAL FUND, LTD		B	6/6/2008	USD	Assumed with Modification
LCPI	SWIFT TRANSPORTATION (5/10/07)	SCOGGIN WORLDWIDE FUND, LTD		B	6/6/2008	USD	Assumed with Modification
LCPI	SWIFT TRANSPORTATION (5/10/07)	SCOGGIN INTERNATIONAL FUND, LTD		B	6/6/2008	USD	Assumed with Modification
LCPI	SWIFT TRANSPORTATION (5/10/07)	SCOGGIN CAPITAL MANAGEMENT, LP II		B	6/6/2008	USD	Assumed with Modification
LCPI	SWIFT TRANSPORTATION (5/10/07)	DEUTSCHE BANK AG		B	7/16/2008	USD	Assumed with Modification
LCPI	SWIFT TRANSPORTATION (5/10/07)	SATELLITE ASSET MGMT(MASTER) SATELLITE SENIOR INCOME FUND		B	7/16/2008	USD	Rejected-Assumed with Modification
LCPI	TARGUS GROUP INTERNATIONAL, INC.	HARTFORD INVESTMENT MGMT(MAST) HIGH YIELD HLS FUND		B	8/19/2008	USD	Assumed with Modification
LCPI	US AIRWAYS GROUP 03-07	CANDLEWOOD CAPITAL PARTNERS CREDIT SUISSE CANDLEWOOD SPECIAL SITUATION MASTER FUND LTD		B	8/5/2008	USD	Assumed with Modification
LCPI	VISTEON 6.13.06	FEINGOLD OKEEFFE CAPITAL MFR DISTRESSED LOAN MASTER FUND LTD		B	6/20/2008	USD	Assumed with Modification
LCPI	VISTEON 6.13.06	FEINGOLD OKEEFFE MASTER FUND LTD		B	6/20/2008	USD	Assumed with Modification
LCPI	WIMAR OPOCO (TROPICANA ENTERTAINMENT)	R3-CAPITAL MANAGEMENT, LP RRR LOAN FUNDING TRUST		B	7/10/2008	USD	Assumed with Modification
LCPI	WIMAR OPOCO (TROPICANA ENTERTAINMENT)	R3-CAPITAL MANAGEMENT, LP RRR LOAN FUNDING TRUST		B	8/27/2008	USD	Assumed with Modification
LCPI	WR GRACE & CO.-CONN.	ORE HILL PARTNERS LLC HUB FUND LTD		B	7/9/2008	USD	Assumed with Modification
LCPIUK	ALPHA III (NOV06)	BARCLAYS BANK PLC	B1	B	8/26/2008	USD	Assumed with Modification
LCPIUK	ALPHA III (NOV06)	BARCLAYS BANK PLC	B2	B	8/26/2008	USD	Assumed with Modification
LCPIUK	ALPHA III (NOV06)	CREDIT SUISSE INTERNATIONAL	B1	B	7/7/2008	USD	Assumed with Modification
LCPIUK	ALPHA III (NOV06)	CREDIT SUISSE INTERNATIONAL	B2	B	7/7/2008	USD	Assumed with Modification
LCPIUK	ALPHA III (NOV06)	KING'S CROSS ASSET FUNDING 2 S.A.R.L.	A1	B	7/15/2008	USD	Assumed with Modification
LCPIUK	ALPHA III (NOV06)	KING'S CROSS ASSET FUNDING 2 S.A.R.L.	A2	B	7/15/2008	USD	Assumed with Modification
LCPIUK	ALPHA III (NOV06)	BARCLAYS BANK PLC	D	B	8/21/2008	USD	Assumed with Modification

Entity	Deal Name	Customer Name	Tranche	B/S	Trade Date	Currency	Status
LCPIUK	AVIO SENIOR (14DEC06)	BLACKROCK LIMITED DURATION INCOME TRUST	B2 USD	S	4/18/2008	USD	Assumed with Modification
LCPIUK	AVIO SENIOR (14DEC06)	BLACKROCK LIMITED DURATION INCOME TRUST	C2 USD	S	4/18/2008	USD	Assumed with Modification
LCPIUK	BCM IRELAND HOLDINGS LIMITED	POLYGON KINGS CROSS ASSET FUNDING 17 S.A.R.L	D	B	9/4/2008	EUR	Assumed with Modification
LCPIUK	GALA (OCT 05)	GTAD&L KINGS CROSS ASSET FUNDING 2 S.A.R.L	A	S	2/8/2008	GBP	Assumed with Modification
LCPIUK	INEOS GROUP LIMITED	GOLDMAN SACHS CREDIT PARTNERS LP	B1	B	7/4/2008	EUR	Assumed with Modification
LCPIUK	INEOS GROUP LIMITED	GOLDMAN SACHS CREDIT PARTNERS LP	C1	B	7/4/2008	EUR	Assumed with Modification
LCPIUK	LAVENA MEZZ (2MAR07) PROSIEBEN HOLDCO	GREYWOLF CAPITAL MGT. (MSIF) OVERSEAS FUND	Mezzanin	S	7/29/2008	EUR	Assumed with Modification
LCPIUK	LAVENA MEZZ (2MAR07) PROSIEBEN HOLDCO	GREYWOLF CAPITAL PARTNERS II, LP	Mezzanin	S	7/29/2008	EUR	Assumed with Modification
LCPIUK	LAVENA SENIOR (2 MAR 07)	GOLDMAN SACHS CREDIT PARTNERS LP	B1	B	8/12/2008	EUR	Assumed with Modification
LCPIUK	PROSIEBENHOLDCO	GOLDMAN SACHS CREDIT PARTNERS LP	C1	B	8/12/2008	EUR	Assumed with Modification
LCPIUK	NTL CABLE PLC	MARATHON ASSET MANAGEMENT, LLC SPECIAL OPPORTUNITY MASTER FUND LTD	B1	B	4/1/2008	GBP	Assumed with Modification
LCPIUK	NTL CABLE PLC	MARATHON ASSET MANAGEMENT, LLC SPECIAL OPPORTUNITY MASTER FUND LTD	B2	B	4/1/2008	GBP	Assumed with Modification
LCPIUK	NTL CABLE PLC	MARATHON ASSET MANAGEMENT, LLC SPECIAL OPPORTUNITY MASTER FUND LTD	B5	B	4/1/2008	GBP	Assumed with Modification
LCPIUK	NTL CABLE PLC	MARATHON ASSET MANAGEMENT, LLC SPECIAL OPPORTUNITY MASTER FUND LTD	B6	B	4/1/2008	GBP	Assumed with Modification
LCPIUK	NYCOMED HOLDING A/S	GENTAFURUS CAPITAL UK DEUTSCHE BANK AG LONDON BRANCH	B1	B	8/11/2008	EUR	Assumed with Modification
LCPIUK	NYCOMED HOLDING A/S	GENTAFURUS CAPITAL UK DEUTSCHE BANK AG LONDON BRANCH	C1	B	8/11/2008	EUR	Assumed with Modification
LCPIUK	PERTUS SECHZEHNTE GMBH (MAUSER)	APOLLO INVESTMENT SPECIAL OPPORTUNITIES MANAGED ACCOUNT, LP	B1	B	7/31/2008	EUR	Assumed with Modification
LCPIUK	PERTUS SECHZEHNTE GMBH (MAUSER)	APOLLO INVESTMENT VALUE INVESTMENT MASTER FUND, LTD	B1	B	7/31/2008	EUR	Assumed with Modification
LCPIUK	PERTUS SECHZEHNTE GMBH (MAUSER)	APOLLO INVESTMENT STRATEGIC VALUE MASTER FUND, LTD	B1	B	7/31/2008	EUR	Assumed with Modification
LCPIUK	PERTUS SECHZEHNTE GMBH (MAUSER)	APOLLO INVESTMENT SPECIAL OPPORTUNITIES MANAGED ACCOUNT, LP	B2	B	7/31/2008	USD	Assumed with Modification
LCPIUK	PERTUS SECHZEHNTE GMBH (MAUSER)	APOLLO INVESTMENT VALUE INVESTMENT MASTER FUND, LTD	B2	B	7/31/2008	USD	Assumed with Modification
LCPIUK	PERTUS SECHZEHNTE GMBH (MAUSER)	APOLLO INVESTMENT STRATEGIC VALUE MASTER FUND, LTD	B2	B	7/31/2008	USD	Assumed with Modification
LCPIUK	PERTUS SECHZEHNTE GMBH (MAUSER)	APOLLO INVESTMENT SPECIAL OPPORTUNITIES MANAGED ACCOUNT, LP	C1	B	7/31/2008	EUR	Assumed with Modification
LCPIUK	PERTUS SECHZEHNTE GMBH (MAUSER)	APOLLO INVESTMENT VALUE INVESTMENT MASTER FUND, LTD	C1	B	7/31/2008	EUR	Assumed with Modification
LCPIUK	PERTUS SECHZEHNTE GMBH (MAUSER)	APOLLO INVESTMENT STRATEGIC VALUE MASTER FUND, LTD	C1	B	7/31/2008	EUR	Assumed with Modification
LCPIUK	PERTUS SECHZEHNTE GMBH (MAUSER)	APOLLO INVESTMENT SPECIAL OPPORTUNITIES MANAGED ACCOUNT, LP	C2	B	7/31/2008	USD	Assumed with Modification
LCPIUK	PERTUS SECHZEHNTE GMBH (MAUSER)	APOLLO INVESTMENT VALUE INVESTMENT MASTER FUND, LTD	C2	B	7/31/2008	USD	Assumed with Modification
LCPIUK	PERTUS SECHZEHNTE GMBH (MAUSER)	APOLLO INVESTMENT STRATEGIC VALUE MASTER FUND, LTD	C2	B	7/31/2008	USD	Assumed with Modification

Entity	Deal Name	Customer Name	Tranche	B/S	TradeDate	CurrCode	Status
LCPIUK	WIND PIK FACILITY	GENTAURUS-CAPITAL UK DEUTSCHE BANK AG LONDON BRANCH	PIK	B	9/11/2008	USD	Assumed with Modification
LCPIUK	WIND PIK FACILITY	GENTAURUS-CAPITAL UK DEUTSCHE BANK AG LONDON BRANCH	PIK	B	9/5/2008	EUR	Assumed with Modification
LCPIUK	WIND PIK FACILITY	CITADEL HORIZON SARL	PIK	B	8/27/2008	EUR	Assumed with Modification
LCPIUK	WIND PIK FACILITY	HSBURY CAPITAL JPMORGAN CHASE & CO.	PIK	B	8/29/2008	EUR	Assumed with Modification
LCPIUK	WIND PIK FACILITY	HSBURY CAPITAL JPMORGAN CHASE & CO.	PIK	B	9/2/2008	EUR	Assumed with Modification

Footnotes:

¹ Block trade allocation